

EXHIBIT B

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 9/1/2009 to 9/30/2009

October 06, 2009

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----------------|-----------------|
| S. Gregory Hays, CTP, CIRA | 0.80 | 300.00 |
| | 375.00/hr | |
| For professional services rendered | 0.80 | \$300.00 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Reeiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 9/1/2009 to 9/30/2009

October 06, 2009

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-----------------|
| Tax Issues | 0.80 | 300.00 |
| For professional services rendered | 0.80 | \$300.00 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Reeiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 9/1/2009 to 9/30/2009

October 06, 2009

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> | |
|---|-----|--|-------------------|-----------------|
| <u>Tax Issues</u> | | | | |
| 9/22/2009 | SGH | Reviewed correspondence from Level Par investors regarding the tax issues. | 0.50 375.00/hr | 187.50 |
| 9/23/2009 | SGH | Reviewed and responded to emails regarding Level Par tax issues. | 0.30 375.00/hr | 112.50 |
| Subtotal | | | 0.80 | 300.00 |
| For professional services rendered | | | 0.80 | \$300.00 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 10/1/2009 to 10/31/2009

November 09, 2009

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----------------|-------------------|
| S. Gregory Hays, CTP, CIRA | 5.50 | 2,062.50 |
| | 375.00/hr | |
| For professional services rendered | 5.50 | \$2,062.50 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Reeiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 10/1/2009 to 10/31/2009

November 09, 2009

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------------|
| Case Administration | 5.00 | 1,875.00 |
| Tax Issues | 0.50 | 187.50 |
| For professional services rendered | 5.50 | \$2,062.50 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Reeiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 10/1/2009 to 10/31/2009

November 09, 2009

Professional Services

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------------------------------|-----|--|-----------------|---------------|
| <u>Case Administration</u> | | | | |
| 10/5/2009 | SGH | Reviewed and updated the project list. | 0.20 | 75.00 |
| | | | 375.00/hr | |
| 10/6/2009 | SGH | Reviewed and responded to email from Charles Burnett regarding [REDACTED] | 0.50 | 187.50 |
| | | [REDACTED] Reviewed the Plan and drafted email to David Dantzler and Charles Burnett regarding [REDACTED] | 375.00/hr | |
| | | Telephone call from Charles Burnett regarding [REDACTED] | | |
| | SGH | Conference call with David Dantzler and Charles Burnett regarding [REDACTED] | 0.40 | 150.00 |
| | | | 375.00/hr | |
| 10/7/2009 | SGH | Reviewed analysis of funds for the distribution and drafted emails regarding [REDACTED] to counsel. Reviewed report of additional possible recovery items. Reviewed draft of the report to the court. Reviewed and responded to email regarding the hearing on 10/9/09, resolving issue with the IRS and making a distribution. Approved documents for filing and plan for closing case. | 1.50 | 562.50 |
| | | | 375.00/hr | |
| 10/14/2009 | SGH | Reviewed and signed \$2.9 million in distribution checks. Worked with Shuwanda Sloane to verify all checks. | 1.00 | 375.00 |
| | | | 375.00/hr | |
| 10/15/2009 | SGH | Reviewed status of the \$2.9 million distribution in progress. | 0.40 | 150.00 |
| | | | 375.00/hr | |
| 10/16/2009 | SGH | Reviewed status of distribution checks being mailed today. | 0.30 | 112.50 |
| | | | 375.00/hr | |
| 10/23/2009 | SGH | Reviewed and responded to email on distribution issues. | 0.20 | 75.00 |
| | | | 375.00/hr | |
| 10/30/2009 | SGH | Reviewed draft of motion regarding transfer of \$64,455 that was paid into the Court by Kelly Rogers and William Dippolito. Considered issues regarding the Fair Fund provisions of Section 308(a) of the Sarbanes-Oxley Act of 2002. Drafted email regarding same. | 0.50 | 187.50 |
| | | | 375.00/hr | |
| | | Subtotal | 5.00 | 1,875.00 |
| <u>Tax Issues</u> | | | | |
| 10/1/2009 | SGH | Reviewed and responded to emails regarding tax issues. | 0.30 | 112.50 |
| | | | 375.00/hr | |
| 10/5/2009 | SGH | Reviewed and responded to email from David Dantzler regarding [REDACTED] | 0.20 | 75.00 |
| | | | 375.00/hr | |

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----------------|-------------------|
| Subtotal | 0.50 | 187.50 |
| For professional services rendered | 5.50 | \$2,062.50 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

**SEC v. Global Finance et al.
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326**

Receiver

For the Period from 11/1/2009 to 11/30/2009

December 02, 2009

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|------------------|-----------------|
| S. Gregory Hays, CTP, CIRA | 1.80 | 675.00 |
| | <u>375.00/hr</u> | |
| For professional services rendered | 1.80 | \$675.00 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 11/1/2009 to 11/30/2009

December 02, 2009

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-----------------|
| Case Administration | 1.10 | 412.50 |
| Fee / Employment Applications | 0.70 | 262.50 |
| For professional services rendered | 1.80 | \$675.00 |

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Reeiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 11/1/2009 to 11/30/2009

December 02, 2009

Professional Services

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----|---|-------------------|-----------------|
| <u>Case Administration</u> | | | | |
| 11/3/2009 | SGH | Reviewed and signed checks. Drafted email regarding reviewed bank statements for recent \$2.9 million distribution. | 0.30 375.00/hr | 112.50 |
| 11/6/2009 | SGH | Reviewed the motion for final distribution and draft of order regarding same. | 0.60 375.00/hr | 225.00 |
| 11/20/2009 | SGH | Telephone call from Charles Burnett regarding [REDACTED] | 0.20 375.00/hr | 75.00 |
| Subtotal | | | 1.10 | 412.50 |
| <u>Fee / Employment Applications</u> | | | | |
| 11/6/2009 | SGH | Reviewed the fee application and drafted email to Charles Burnett regarding [REDACTED] | 0.30 375.00/hr | 112.50 |
| 11/10/2009 | SGH | Reviewed and approved fee application. Reviewed October legal bills. | 0.40 375.00/hr | 150.00 |
| Subtotal | | | 0.70 | 262.50 |
| For professional services rendered | | | 1.80 | \$675.00 |